Colchester Public Schools - Budget Transfers Less than $5000

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	259007	41230	Pension	System Wide	$ (3,608.22)	Savings on unfilled positions
	259007	41250	Unemployment	System Wide	$ 3,608.22	Increase in unemployment claims
2	232006	42690	Other Supplies/Materials	Superintendent's Office	$ (1,124.93)	Savings on supplies due to soft freeze
	259007	41290	Other Employee Benefits	System Wide	$ 1,124.93	Retirement Payouts
3	240004	43320	Professional Development	Bacon Academy	$ (4,676.54)	Savings on Professional Development
	211004	43320	Professional Development	Bacon Academy	$ (251.71)	Savings on Professional Development
	321004	43580	Travel	Bacon Academy	$ 4,928.25	Athletics travel costs
4	259007	44521	Liability Insurance	System Wide	$ (58.24)	Savings on general liability insurance
	259007	44522	Liability Insurance Transportation	System Wide	$ 58.24	Liability Insurance increase
5	240004	42535	Postage	BA	$ (619.60)	Savings on Postage
	260004	45530	Telephones	BA	$ 619.60	Telephone Costs
	240001	42535	Postage	CES	$ (1,500.00)	Savings on Postage
	260001	45530	Telephones	CES	$ 1,500.00	Telephone Costs
	251006	42535	Postage	Central Office	$ (745.38)	Savings on Postage
	260005	45530	Telephones	SPED	$ 745.38	Telephone Costs
6	260003	45411	Water/Sewer	WJJMS	$ (66.32)	Savings on Water/Sewer
	260003	45623	Propane	WJJMS	$ 66.32	Propane Needs
7	260007	45411	Water/Sewer	Facilities	$ (241.44)	Savings on Water/Sewer
	260007	45626	Gasoline	Facilities	$ 75.98	Gasoline Costs - Vehicles
	270007	45626	Gasoline	Facilities	$ 165.46	Gasoline Costs - Transportation
8	240004	48733	Furniture & Fixtures	BA	$ (123.00)	Savings on furniture
	100404	48730	Instructional Equipment	BA	$ 123.00	Art Instructional Equipment